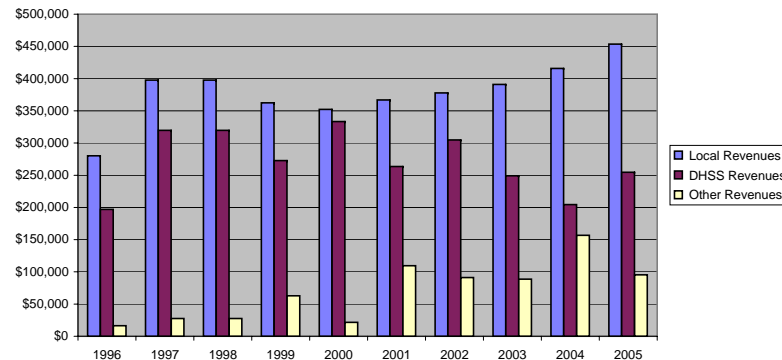


Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$889,965			
Local Revenues					
Taxes		\$340,733	42.40%	30.34%	44.43%
Interest		\$19,065	2.37%	1.00%	0.76%
Vital Records		\$37,517	4.67%	3.83%	3.59%
Donations		\$37,597	4.68%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$18,736	2.33%	3.49%	3.25%
Total Local Revenues		\$453,648	56.44%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$63,415	7.89%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,692	5.69%	0.42%	0.29%
MCH	Federal	\$25,438	3.17%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$97,189	12.09%	10.52%	4.92%
Child Care Inspections	Federal	\$1,015	0.13%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,315	0.29%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.44%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$14,765	1.84%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$1,390	0.17%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$191,303	23.80%	21.89%	16.34%
Total DHSS State		\$63,415	7.89%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$254,718	31.69%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$48,831	6.08%	3.96%	2.98%
Medicare - (Non-Home Health)		\$33,070	4.11%	1.61%	0.76%
Family Planning Title X		\$12,000	1.49%	0.26%	0.30%
Other MO Departments		\$170	0.02%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$1,271	0.16%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$95,343	11.86%	24.73%	22.28%
Total Revenue All Sources		\$803,708	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,348	51.41%	55.49%	49.92%
Fringe Benefits		\$116,008	16.60%	13.10%	13.65%
Supplies/Equipment		\$111,230	15.91%	10.11%	9.54%
Contracted Services		\$32,896	4.71%	3.93%	14.32%
Travel		\$17,711	2.53%	2.30%	1.40%
Utilities/Rent		\$20,048	2.87%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$25,767	3.69%	4.80%	1.71%
Other		\$15,996	2.29%	7.98%	7.66%
Total Expenditures		\$699,005	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$53,454			
Ending Balance		\$1,048,122			
Population		29,773			
Per Capita Public Health Revenue		\$26.99			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1996 - 2005



Stoddard - 2005 DHSS Revenue

